#### Statement of Accounts Albright 09-A Water Revenue ALB-W-1-09-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,601.79	
Receipts:			
Deposits from Treasurer	773.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		773.07	
Total Including Balance Forward		2,374.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,374.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,374.86		
Escrowed Investments	0.00		
Total		2,374.86	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 273,376

### Statement of Accounts Albright 09-A Water Reserve ALB-W-2-09-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		9,298.38	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.38	
Total Including Balance Forward		9,298.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,298.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,298.76		
Escrowed Investments	0.00		
Total		9,298.76	

Maximum Reserve Requirement: 9,276

# Statement of Accounts Alpine Lake 08-A Sewer Reserve ALP-S-2-08-A-PR-09

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		107,137.11
Receipts:		
Deposits from Treasurer	1,550.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,554.92
Total Including Balance Forward		108,692.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,692.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,692.03	
Escrowed Investments	0.00	
Total		108,692.03

Maximum Reserve Requirement: 186,060

# Statement of Accounts Alpine Lake 06-A Water Reserve ALP-W-2-06-A-PR-09

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		66,090.70	
Receipts:			
Deposits from Treasurer	766.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		769.43	
Total Including Balance Forward		66,860.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		66,860.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	66,860.13		
Escrowed Investments	0.00		
Total		66,860.13	

Maximum Reserve Requirement: 92,004

# Statement of Accounts Alpine Lake 06-B Water Reserve ALP-W-2-06-B-PR-09

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		35,497.79
Receipts:		
Deposits from Treasurer	411.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		413.27
Total Including Balance Forward		35,911.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,911.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,911.06	
Escrowed Investments	0.00	
Total		35,911.06

Maximum Reserve Requirement: 49,416

### Statement of Accounts Kingwood 01 Sewer Revenue KIN-S-1-01-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Receipts:   2,624.14   2,624.14   2,624.14   2,624.14   2,624.14   2,624.14   2,624.14   2,624.14   2,624.14   2,624.14   2,624.15   2,624.14   2,624.14   2,624.14   2,624.14   2,624.15   2,624.16
Deposits from Treasurer   2,624.14     Deposits from Public Utility Taxes   0.00     Deposits from Interest Earned   0.00     Deposits from Interest Earned   0.00     Deposits from Interest Earned   0.00     Deposits from Public Utility Taxes   0.00
Deposits from Public Utility Taxes  Fool Investments Interest Earned  Fool Investment Interest Paid  Fool Investment Interest Interest Paid  Fool Investment Interest Interest Paid  Fool Investment Interest Interest Interest Paid  Fool Investment Interest Interest Interest Interest Paid  Fool Investment Interest Inter
cool Investments Interest Earned cool Investment Interest Paid cool
Priscount Earned on Investment Pransfer from Rev/Res Account Pransfer from Other Accou
ransfer from Rev/Res Account Cransfer from Other Account Council Receipts Cransfer from Cransfer from Council Receipts Cransfer from Cransfer from Council Receipts Cransfer from Cransfer f
Transfer from Other Account  Miscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Matured and Paid Coupons Interest Paid Coupons Matured and Paid Co
Total Receipts  Total Including Balance Forward  Disbursements:  Gearer Bonds Paid Coupons Interest Paid Cegistered Bonds Matured and Paid Cegistered Interest Paid Coupons Inte
Total Receipts Total Including Balance Forward Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Matured and Paid Coupons Interest Paid Coup
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  Registered Bonds Matured and Paid  Registered Interest Paid  Registered Interest Paid  Registered Interest Paid  Registered Bondholder  Registered Interest Paid
Disbursements:  Gearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Remium Paid on Called Bonds 0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Remium Fee to Bondholder 0.00 Remium Paid on Called Bonds 0.00 Remium Paid on Called Bonds 0.00 Remium Paid on Colled Bonds 0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Redmin Fee to Bondholder 0.00 Remium Paid on Called Bonds 0.00 Rank Service Charge Paid 0.00
Registered Bonds Matured and Paid O.00 Registered Interest Paid O.00 Admin Fee to Bondholder O.00 Premium Paid on Called Bonds O.00 Bank Service Charge Paid O.00
Legistered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00
remium Paid on Called Bonds  8 ank Service Charge Paid  0.00  0.00
Bank Service Charge Paid 0.00
ABC Service Fees 0.00
MB Service Fees 0.00
egal Advertisements 0.00
remium Paid on Matured Escrow Investments 0.00
ransfer to Rev/Res Account 0.00
ransfer to Other Account 0.00
defunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 11,466.49
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 11,466.49
Escrowed Investments 0.00
Total 11,466.49

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 510,818

### Statement of Accounts Kingwood 01 Sewer Reserve KIN-S-2-01-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		29,347.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.20	
Total Including Balance Forward		29,348.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,348.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,348.34		
Escrowed Investments	0.00		
Total		29,348.34	

Maximum Reserve Requirement: 29,276

# Statement of Accounts Kingwood 10-A Sewer Ref Revenue KIN-S-1-10-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		123,805.88
Receipts:		
Deposits from Treasurer	12,100.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,105.08
Total Including Balance Forward		135,910.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,000.00	
Registered Interest Paid	-25,312.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-276.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-120,589.22
Balance This Statement		15,321.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,321.74	
Escrowed Investments	0.00	
Total		15,321.74

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,170,000

# Statement of Accounts Kingwood 10-A Sewer Ref Reserve KIN-S-2-10-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         6.05           Total Including Balance Forward         147,333.61           Disbursements:				
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.05           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rew/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts           Total Including Balance Forward         147,333.61           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           Buff Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Total Disbur	Balance Last Statement		147,327.56	
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.05           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rew/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts           Total Including Balance Forward         147,333.61           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           Buff Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Total Disbur	Receipts:			
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         6.05           Secrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         6.05           Total Including Balance Forward         147,333.61           Disbursements:		0.00		
Pool Investments Interest Earned   6.05     Bacrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   6.05     Total Including Balance Forward   147,333.61     Disbursements:   8     Bearer Bonds Paid   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Admin Fee to Bondholder   0.00     Premium Paid on Called Bonds   0.00     Bank Service Charge Paid   0.00     MBC Service Fees   0.00     MBC Service Fees   0.00     MBS Service Fees   0.00     Transfer to Rev/Res Account   0.00     Transfer to Rev/Res Account   0.00     Transfer to Other Account   0.00     Transfer to Other Account   0.00     Refunds to Issuer   0.00     Transfer to Other Account   0.00     Refunds to Issuer   0.00     Transfer to Service Fees   0.00     Miscellaneous   0.00     Total Disbursements   0.00     Total Disbursements   0.00     Refunds to Issuer   0.00     Total Disbursements   0.00     Total Disbursements   0.00     Refunds to Issuer   0.00     Refunds to Issuer   0.00     Total Disbursements   0.00     Refunds to Issuer   0.00     Refunds to Issuer   0.00     Results to Issuer   0.00				
Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         6.05           Total Including Balance Forward         147,333.61           Disbursements:	Pool Investments Interest Earned	6.05		
Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       6.05         Total Including Balance Forward       147,333.61         Disbursements:       147,333.61         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Bonds Matured and Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         IMB Service Fees       0.00         Imperium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Escrowed Investments       0.00	Escrow Investment Interest Earned	0.00		
Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         6.05           Total Including Balance Forward         147,333.61           Disbursements:         147,333.61           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Balance This Statement         147,333.61           The Above Balance is Held as Follows:         147,333.6	Discount Earned on Investment	0.00		
Miscellaneous         0.00           Total Receipts         6.05           Total Including Balance Forward         147,333.61           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         147,333.61           The Above Balance is Held as Follows:         147,333.61           Escrowed Investments         0.00	Transfer from Rev/Res Account	0.00		
Total Receipts         147,333.61           Total Including Balance Forward         147,333.61           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Page Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Balance This Statement         147,333.61           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         147,333.61           Escrowed Investments         0.00	Transfer from Other Account	0.00		
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid	Miscellaneous			
Total Including Balance Forward	Total Receipts		6.05	
Bearer Bonds Paid   0.00   Coupons Interest Paid   0.00   Coupons Interest Paid   0.00   Registered Bonds Matured and Paid   0.00   Registered Interest Paid   0.00   Admin Fee to Bondholder   0.00   Premium Paid on Called Bonds   0.00   Premium Paid on Called Bonds   0.00   Bank Service Charge Paid   0.00   MBC Service Fees   0.00   MBC Service Fees   0.00   Legal Advertisements   0.00   Legal Advertisements   0.00   Legal Advertisements   0.00   Transfer to Rev/Res Account   0.00   Transfer to Other Account   0.00   Refunds to Issuer   0.00   Miscellaneous   0.00   Miscellaneous   0.00   Transfer to Other Account   0.00   Transfer to O	Total Including Balance Forward			
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00  Total Disbursements 0.00 Balance This Statement 147,333.61 Escrowed Investments 0.00  147,333.61 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Bank Service Charge Paid	0.00		
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Legal Advertisements	0.00		
Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:       147,333.61         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       147,333.61         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       147,333.61         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         147,333.61           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         147,333.61           Escrowed Investments         0.00	Transfer to Other Account			
Total Disbursements Balance This Statement  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  0.00  147,333.61  147,333.61  0.00	Refunds to Issuer	0.00		
Balance This Statement 147,333.61  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments 147,333.61  0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  147,333.61 0.00				
Cash/IMB Money Market Pool Inv 147,333.61 Escrowed Investments 0.00	Balance This Statement		147,333.61	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	147,333.61		
Total 147,333.61		0.00		
	Total		147,333.61	

Maximum Reserve Requirement: 147,300

### Statement of Accounts Kingwood 12-A Sewer Revenue KIN-S-1-12-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		32,467.99	
Receipts:		,	
Deposits from Treasurer	32,467.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		32,468.83	
Total Including Balance Forward		64,936.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		64,936.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,936.82		
Escrowed Investments	0.00		
Total		64,936.82	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 15,349,719

### Statement of Accounts Kingwood 12-A Sewer Reserve KIN-S-2-12-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		87,460.82	
Receipts:			
Deposits from Treasurer	4,574.73		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,578.33	
Total Including Balance Forward		92,039.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		92,039.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	92,039.15		
Escrowed Investments	0.00		
Total		92,039.15	

Maximum Reserve Requirement: 548,968

### Statement of Accounts Kingwood 12-B Sewer Revenue KIN-S-1-12-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

0.00 **Balance Last Statement** Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 0.00 Total Including Balance Forward 0.00 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 0.00 Refunds to Issuer 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00 **Escrowed Investments** 0.00

0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 300,000

**Total** 

#### Statement of Accounts Kingwood 86-B Sewer Revenue KIN-S-1-86-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		46,125.65
Receipts:		
Deposits from Treasurer	1,865.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,867.81
Total Including Balance Forward		47,993.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,391.05	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,442.55
Balance This Statement		25,550.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,550.91	
Escrowed Investments	0.00	
Total		25,550.91

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 223,910

### Statement of Accounts Kingwood 86-B Sewer Reserve KIN-S-2-86-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		23,381.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.96	
Total Including Balance Forward		23,382.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,382.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,382.48		
Escrowed Investments	0.00		
<u> </u>		23,382.48	

Maximum Reserve Requirement: 22,392

### Statement of Accounts Kingwood 01 Water Revenue KIN-W-1-01-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		85,249.07	
Receipts:			
Deposits from Treasurer	8,430.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,433.52	
Total Including Balance Forward		93,682.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-70,227.00		
Registered Interest Paid	-14,134.51		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-194.03		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-84,555.54	
Balance This Statement		9,127.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,127.05		
Escrowed Investments	0.00		
Total		9,127.05	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 10/31/2015\ (Unaudited): \quad 417,170$ 

### Statement of Accounts Kingwood 01 Water Reserve KIN-W-2-01-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		98,583.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.05	
Total Including Balance Forward		98,587.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		98,587.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	98,587.12		
Escrowed Investments	0.00		
Total		98,587.12	

Maximum Reserve Requirement: 98,498

### Statement of Accounts Kingwood 07-A Water Revenue KIN-W-1-07-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		623.91	
Receipts:			
Deposits from Treasurer	585.73		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		585.76	
Total Including Balance Forward		1,209.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,209.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,209.67		
Escrowed Investments	0.00		
Total		1,209.67	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 217,120

### Statement of Accounts Kingwood 07-A Water Reserve KIN-W-2-07-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		4,855.84
Receipts:		
Deposits from Treasurer	57.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.20
Total Including Balance Forward		4,913.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,913.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,913.04	
Escrowed Investments	0.00	
Total		4,913.04

Maximum Reserve Requirement: 6,840

### Statement of Accounts Kingwood 09-A Water Revenue KIN-W-1-09-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		2,654.66	
Receipts:			
Deposits from Treasurer	2,492.27		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,492.38	
Total Including Balance Forward		5,147.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,147.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,147.04		
Escrowed Investments	0.00		
Total		5,147.04	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 989,480

### Statement of Accounts Kingwood 09-A Water Reserve KIN-W-2-09-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		29,129.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.20
Total Including Balance Forward		29,130.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,130.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,130.32	
Escrowed Investments	0.00	
Total		29,130.32

Maximum Reserve Requirement: 29,104

### Statement of Accounts Kingwood 87-A Water Revenue KIN-W-1-87-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		172,636.01	
Receipts:			
Deposits from Treasurer	21,155.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21,162.44	
Total Including Balance Forward		193,798.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-94,092.00		
Registered Interest Paid	-76,524.07		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-392.42		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-171,008.49	
Balance This Statement		22,789.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,789.96		
Escrowed Investments	0.00		
Total		22,789.96	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,732,258

### Statement of Accounts Kingwood 87-A Water Reserve KIN-W-2-87-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		247,187.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.15	
Total Including Balance Forward		247,197.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		247,197.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	247,197.42		
Escrowed Investments	0.00		
Total		247,197.42	

Maximum Reserve Requirement: 247,141

#### Statement of Accounts Kingwood 87-B Water Revenue KIN-W-1-87-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		18,318.56	
Receipts:			
Deposits from Treasurer	1,553.73		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,554.48	
Total Including Balance Forward		19,873.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-18,141.78		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-41.73		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18,183.51	
Balance This Statement		1,689.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,689.53		
Escrowed Investments	0.00		
Total		1,689.53	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 199,559

### Statement of Accounts Kingwood 87-B Water Reserve KIN-W-2-87-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		18,157.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.75	
Total Including Balance Forward		18,158.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<b></b>
Balance This Statement		18,158.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,158.38		
Escrowed Investments	0.00		
Total		18,158.38	

Maximum Reserve Requirement: 18,142

# Statement of Accounts Masontown 01-A Sewer Reserve MST-S-2-01-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		31,682.62	
Receipts:			
Deposits from Treasurer	205.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		206.60	
Total Including Balance Forward		31,889.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,889.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,889.22		
Escrowed Investments	0.00		
Total		31,889.22	

Maximum Reserve Requirement: 49,272

### Statement of Accounts Masontown 01-B Sewer Revenue MST-S-1-01-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

**Balance Last Statement** 12,585.39 Receipts: Deposits from Treasurer 3,289.67 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.52 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 3,290.19 Total Including Balance Forward 15,875.58 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 15,875.58 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,875.58 **Escrowed Investments** 0.00

15,875.58

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,016,419

**Total** 

# Statement of Accounts Masontown 01-B Sewer Reserve MST-S-2-01-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		39,487.45	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.62	
Total Including Balance Forward		39,489.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,489.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,489.07		
Escrowed Investments	0.00		
Total		39,489.07	

Maximum Reserve Requirement: 39,476

# Statement of Accounts Masontown 07-A Sewer Reserve MST-S-2-07-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		9,007.43
Receipts:		
Deposits from Treasurer	113.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.17
Total Including Balance Forward		9,121.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,121.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,121.60	
Escrowed Investments	0.00	
Total		9,121.60

Maximum Reserve Requirement: 13,656

# Statement of Accounts Masontown 15-A Sewer Revenue MST-S-1-15-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 2,371,519

# Statement of Accounts Masontown 15-A Sewer Reserve MST-S-2-15-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Receipts:  Deposits from Treasurer Deposits from Public Utility Taxes Pool Investments Interest Earned  0.00  0.00
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00
Pool Investments Interest Earned 0.00
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 0.00
Total Including Balance Forward 0.00
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 0.00
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 0.00
Escrowed Investments 0.00

Maximum Reserve Requirement: 106,931

# Statement of Accounts Masontown 15-B Sewer Revenue MST-S-1-15-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	<del></del>

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 17,500

# Statement of Accounts Masontown 15-B Sewer Reserve MST-S-2-15-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 128,810

# Statement of Accounts Masontown 15-C Sewer Reserve MST-S-2-15-C-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 12,240

### Statement of Accounts Masontown 07-A Water Revenue MST-W-1-07-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

1,977.37 Balance Last Statement Receipts: Deposits from Treasurer 1,930.24 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.08 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00

0.00

0.00

Total Receipts	1,930.32
Total Including Balance Forward	3,907.69

Disbu	rsements:	
Bearer Bonds Paid		
Coupons Interest De	aid	

Coupons Interest Paid	0.00
Registered Bonds Matured and Paid	0.00
Registered Interest Paid	0.00
Admin Fee to Bondholder	0.00
Premium Paid on Called Bonds	0.00
Bank Service Charge Paid	0.00

MBC Service Fees	0.00
IMB Service Fees	0.00
Legal Advertisements	0.00
Premium Paid on Matured Escrow Investments	0.00

Transfer to Rev/Res Account	0.00
Transfer to Other Account	0.00
Refunds to Issuer	0.00

Total Disbursements	0.00
Balance This Statement	3,907.69

#### The Above Balance is Held as Follows:

Miscellaneous

ove balance is field as Follows.			
Cash/IMB Money Market Pool Inv	3,907.69		
Escrowed Investments	0.00		
Total		3,907.69	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 674,685

# Statement of Accounts Masontown 07-A Water Reserve MST-W-2-07-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		18,577.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.76	
Total Including Balance Forward		18,578.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,578.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,578.63		
Escrowed Investments	0.00		
Total		18,578.63	

Maximum Reserve Requirement: 23,164

# Statement of Accounts Masontown 07-B Water Revenue MST-W-1-07-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		2,082.64	
Receipts:			
Deposits from Treasurer	2,032.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,032.42	
Total Including Balance Forward		4,115.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,115.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,115.06		
Escrowed Investments	0.00		
Total		4,115.06	
		-	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 481,916

## Statement of Accounts Masontown 07-B Water Reserve MST-W-2-07-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		16,972.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.70
Total Including Balance Forward		16,973.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,973.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,973.51	
Escrowed Investments	0.00	
Total		16,973.51

Maximum Reserve Requirement: 21,184

### Statement of Accounts Masontown 11-A Water Revenue MST-W-1-11-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,687.49	
Receipts:			
Deposits from Treasurer	1,647.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,647.40	
Total Including Balance Forward		3,334.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,334.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,334.89		
Escrowed Investments	0.00		
Total		3,334.89	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 688,442

### Statement of Accounts Masontown 11-A Water Reserve MST-W-2-11-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Pool Investments Interest Earned   0.81     Eacrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   0.81     Total Including Balance Forward   0.00     Disbursements:   0.00     Pears Bonds Paid   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Registered Interest Paid   0.00     Admin Fee to Bondholder   0.00     Premium Paid on Called Bonds   0.00     Bank Service Charge Paid   0.00     BMS Service Fees   0.00     MBC Service Fees   0.00     MBS Service Fees   0.00     Transfer to Rev/Res Account   0.00     Transfer to Rev/Res Account   0.00     Transfer to Other Account   0.00     Refunds to Issuer   0.00     Transfer to Other Account   0.00     Refunds to Issuer   0.00     Transfer to Statement   0.00     Transfer to Statement   0.00     Refunds to Issuer   0.00     Balance This Statement   0.00     Total Disbursements   0.00     Total Disbursements   0.00     Total Disbursements   0.00     Refunds to Issuer   0.00     Balance This Statement   0.784.93     Eacrowed Investments   0.00     Total Disbursements   0.00     Tota				
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.81           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Disbursements:         19,784.93           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Cyrkes Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursemen	Balance Last Statement		19,784.12	
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.81           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Disbursements:         19,784.93           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Cyrkes Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursemen	Receipts:			
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.81           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Disbursements:         19,784.93           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Bonds Occupance         0.00           Registered Bonds Matured and Paid         0.00           Balance Fees         0.00           MBC Service Fees         0.00           MBC Service Fees         0.00		0.00		
Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           Bank Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Balance This Statement         19,784.93           Task Powe Balance is Held as Follows:	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Balance This Statement         19,784.93           Test/MB Money Market Pool Inv         19,784.93           Escrowed Investments         0.00	Pool Investments Interest Earned	0.81		
Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Disbursements:	Escrow Investment Interest Earned	0.00		
Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Disbursements:         ************************************	Discount Earned on Investment	0.00		
Miscellaneous         0.00           Total Receipts         0.81           Total Including Balance Forward         19,784.93           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         19,784.93           The Above Balance is Held as Follows:         2           Cash/IMB Money Market Pool Inv         19,784.93           Escrowed Investments         0.00	Transfer from Rev/Res Account	0.00		
Total Receipts         0,81           Total Including Balance Forward         19,784.93           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Paes         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         19,784.93           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         19,784.93	Transfer from Other Account	0.00		
Total Including Balance Forward   19,784.93     Disbursements:     19,784.93     Disbursements:     19,784.93     Disbursements:     19,784.93     Disbursements:     19,784.93     Disbursements:     19,784.93     Disbursements:     19,784.93     Disbursements:   19,784.93	Miscellaneous	0.00		
Disbursements	Total Receipts		0.81	
Bearer Bonds Paid   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Admin Fee to Bondholder   0.00     Premium Paid on Called Bonds   0.00     Bank Service Charge Paid   0.00     MBC Service Fees   0.00     IMB Service Fees   0.00	Total Including Balance Forward		19,784.93	
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00  Total Disbursements 0.00 Balance This Statement 19,784.93 Escrowed Investments 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 19,784.93 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:       19,784.93         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       19,784.93         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Investments       19,784.93         Escrowed Investments       0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Fotal Disbursements       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Bank Service Charge Paid	0.00		
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Legal Advertisements			
Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       19,784.93         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       19,784.93         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         19,784.93           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         19,784.93           Escrowed Investments         0.00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 19,784.93  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 19,784.93 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 19,784.93  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 19,784.93 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 19,784.93 Escrowed Investments 0.00				
Cash/IMB Money Market Pool Inv 19,784.93 Escrowed Investments 0.00	Balance This Statement		19,784.93	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	19,784.93		
Total 19.784 93		0.00		
17,701775	Total		19,784.93	

Maximum Reserve Requirement: 19,768

### Statement of Accounts Masontown 56 Water Revenue MST-W-1-56-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		12,855.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.53	
Total Including Balance Forward		12,856.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,856.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,856.38		
Escrowed Investments	0.00		
Total		12,856.38	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

### Statement of Accounts Newburg 02 Sewer Reserve NEB-S-2-02-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement   6,062.92	_
Deposits from Treasurer   0.00	
Deposits from Treasurer   0.00	
Deposits from Public Utility Taxes       0.00         Pool Investments Interest Earned       0.25         Escrow Investment Interest Earned       0.00         Discount Earned on Investment       0.00         Fransfer from Rev/Res Account       0.00         Fransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       0.25         Total Including Balance Forward       6,063.17         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00	
Pool Investments Interest Earned   0.25     Escrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Discount Earned Earned   0.00     Discount Earned   0.00     Discount Earned Earned   0.00     Discount Earned Earned   0.00     Discount Earned Earned   0.00     Discount Earned   0.00     Discount Earned Earned Earned   0.00     Discount Earned Earned Earned   0.00     Discount Earned	
Discount Earned on Investment       0.00         Gransfer from Rev/Res Account       0.00         Gransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       0.25         Total Including Balance Forward       6,063.17         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00	
Transfer from Rev/Res Account  Transfer from Other Account  Miscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder  Premium Paid on Called Bonds  0.00	
Transfer from Other Account Miscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds  0.00	
Miscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds  0.00  0	
Total Receipts Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds  0.00	
Total Including Balance Forward 6,063.17  Disbursements:  Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00	
Disbursements:  Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00	
Registered Bonds Matured and Paid  Registered Interest Paid  O.00  Admin Fee to Bondholder  O.00  Premium Paid on Called Bonds  O.00  O.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00	
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00	
Premium Paid on Called Bonds 0.00	
Paul Camina Chana Daid	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
MB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Γransfer to Rev/Res Account 0.00	
Γransfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 6,063.17	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 6,063.17	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 6,060

#### Statement of Accounts Newburg 08-A Water Revenue NEB-W-1-08-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,154.75	
Receipts:			
Deposits from Treasurer	1,137.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,137.30	
Total Including Balance Forward		2,292.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,292.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,292.05		
Escrowed Investments	0.00		
Total		2,292.05	
	4		

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 446,936

### Statement of Accounts Newburg 08-A Water Reserve NEB-W-2-08-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		7,620.29	
Receipts:			
Deposits from Treasurer	113.73		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		114.04	
Total Including Balance Forward		7,734.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,734.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,734.33		
Escrowed Investments	0.00		
Total		7,734.33	

Maximum Reserve Requirement: 13,648

### Statement of Accounts Newburg 10-A Water Reserve NEB-W-2-10-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		5,978.08	
Receipts:			
Deposits from Treasurer	153.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		153.45	
Total Including Balance Forward		6,131.53	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,131.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,131.53		
Escrowed Investments	0.00		
Total		6,131.53	

Maximum Reserve Requirement: 18,384

## Statement of Accounts Preston County Schools 11 GO PRE-E-1-11-X-PR-13

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement	·	1,473,750.79	
Receipts:			
Deposits from Treasurer	354,726.23		
Deposits from Public Utility Taxes	380,878.17		
Pool Investments Interest Earned	32.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		735,637.17	
Total Including Balance Forward		2,209,387.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,209,387.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,209,387.96		
Escrowed Investments	0.00		
Total		2,209,387.96	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 31,400,000

# Statement of Accounts Preston County Schools 11 GO Sur Col PRE-E-5-11-X-PR-13

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,794,603.24	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	76.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		76.01	
Total Including Balance Forward		1,794,679.25	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,794,679.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,794,679.25		
Escrowed Investments	0.00		
Total		1,794,679.25	

## Statement of Accounts Preston County PSD #4 10-A Water Revenue PRF-W-1-10-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		5,728.72	
Receipts:			
Deposits from Treasurer	5,735.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,736.15	
Total Including Balance Forward		11,464.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,464.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,464.87		
Escrowed Investments	0.00		
Total		11,464.87	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 848,741

## Statement of Accounts Preston County PSD #4 10-A Water Reserve PRF-W-2-10-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		32,584.12	
Receipts:			
Deposits from Treasurer	572.29		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		573.60	
Total Including Balance Forward		33,157.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33,157.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,157.72		
Escrowed Investments	0.00		
Total		33,157.72	

Maximum Reserve Requirement: 68,674

## Statement of Accounts Preston County PSD #4 12-A Water Revenue PRF-W-1-12-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		14,033.36	
Receipts:			
Deposits from Treasurer	12,553.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,554.17	
Total Including Balance Forward		26,587.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,587.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,587.53		
Escrowed Investments	0.00		
Total		26,587.53	A

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 3,690,685

## Statement of Accounts Preston County PSD #4 12-A Water Reserve PRF-W-2-12-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		22,206.16	
Receipts:			
Deposits from Treasurer	1,168.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,169.33	
Total Including Balance Forward		23,375.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,375.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,375.49		
Escrowed Investments	0.00		
Total		23,375.49	A

Maximum Reserve Requirement: 140,213

### Statement of Accounts Preston County PSD #4 13-A Water Revenue PRF-W-1-13-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,174.81	
Receipts:			
Deposits from Treasurer	1,077.52		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,077.57	
Total Including Balance Forward		2,252.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,252.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,252.38		
Escrowed Investments	0.00		
Total		2,252.38	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 271,252

## Statement of Accounts Preston County PSD #4 13-A Water Reserve PRF-W-2-13-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		430.02	
Receipts:			
Deposits from Treasurer	107.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		107.52	
Total Including Balance Forward		537.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		537.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	537.54		
Escrowed Investments	0.00		
Total		537.54	<del></del>

Maximum Reserve Requirement: 12,900

### Statement of Accounts Preston County PSD #4 (East) 97-A Water Revenue PRF-W-1-97-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		14,489.61	
Receipts:			
Deposits from Treasurer	1,682.99		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,683.57	
Total Including Balance Forward		16,173.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,641.02		
Registered Interest Paid	-7,254.26		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-29.66		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-12,924.94	
Balance This Statement		3,248.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,248.24		
Escrowed Investments	0.00		
Total		3,248.24	
			-

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 226,495

### Statement of Accounts Preston County PSD #4 (East) 97-A Water Reserve PRF-W-2-97-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		20,170.31	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.81	
Total Including Balance Forward		20,171.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,171.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,171.12		
Escrowed Investments	0.00		
Total		20,171.12	

Maximum Reserve Requirement: 20,150

### Statement of Accounts Preston County PSD #1 07-A Water Revenue PRP-W-1-07-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement 3,023.40 Receipts:	
Receipts:	
Deposits from Treasurer 3,018.60	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.12	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 3,018.72	
Total Including Balance Forward 6,042.12	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 6,042.12	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 6,042.12	
Escrowed Investments 0.00	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,147,355

## Statement of Accounts Preston County PSD #1 07-A Water Reserve PRP-W-2-07-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		37,790.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.52	
Total Including Balance Forward		37,791.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,791.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,791.59		
Escrowed Investments	0.00		
Total		37,791.59	

Maximum Reserve Requirement: 36,140

### Statement of Accounts Preston County PSD #1 07-B Water Revenue PRP-W-1-07-B-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		2,583.17	
Receipts:			
Deposits from Treasurer	2,586.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,586.34	
Total Including Balance Forward		5,169.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,169.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,169.51		
Escrowed Investments	0.00		
Total		5,169.51	<del></del>

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 625,290

## Statement of Accounts Preston County PSD #1 07-B Water Reserve PRP-W-2-07-B-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		26,930.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.08	
Total Including Balance Forward		26,931.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,931.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,931.79		
Escrowed Investments	0.00		
Total		26,931.79	

Maximum Reserve Requirement: 26,896

## Statement of Accounts Preston County PSD #1 13-A Water Revenue PRP-W-1-13-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,665.55	
Receipts:			
Deposits from Treasurer	1,301.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,301.41	
Total Including Balance Forward		2,966.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,966.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,966.96		
Escrowed Investments	0.00		
Total		2,966.96	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 479,797

## Statement of Accounts Preston County PSD #1 13-A Water Reserve PRP-W-2-13-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		15,590.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.63	
Total Including Balance Forward		15,590.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,590.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,590.65		
Escrowed Investments	0.00		
Total		15,590.65	

Maximum Reserve Requirement: 15,581

## Statement of Accounts Preston County PSD #1 95-A Water Reserve PRP-W-2-95-A-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		35,617.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.43
Total Including Balance Forward		35,619.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,619.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,619.21	
Escrowed Investments	0.00	
Total		35,619.21

Maximum Reserve Requirement: 35,592

### Statement of Accounts Preston County PSD #1 95-B Water Reserve PRP-W-2-95-B-PR-06

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		65,568.05	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.64	
Total Including Balance Forward		65,570.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		65,570.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	65,570.69		
Escrowed Investments	0.00		
Total		65,570.69	

Maximum Reserve Requirement: 65,556

### Statement of Accounts Reedsville 01 Sewer Reserve REE-S-2-01-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement	·	15,919.60	
Receipts:			
Deposits from Treasurer	108.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		109.35	
Total Including Balance Forward		16,028.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,028.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,028.95		
Escrowed Investments	0.00		
Total		16,028.95	

Maximum Reserve Requirement: 26,088

### Statement of Accounts Reedsville 09-A Sewer Revenue REE-S-1-09-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Escrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   0.47     Total Including Balance Forward   11,356.62     Disbursements:			
Deposits from Treasurer         0.00           Peop Investments Interest Earned         0.07           Becrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Iransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts           Total Including Balance Forward         11,356.62           Disbursements           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Refunds to Issuer         0.00           Mis	Balance Last Statement		11,356.15
Deposits from Treasurer         0.00           Peop Investments Interest Earned         0.07           Becrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Iransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts           Total Including Balance Forward         11,356.62           Disbursements           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Refunds to Issuer         0.00           Mis	Receipts:		
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.47           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.47           Total Including Balance Forward         11,356.62           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0		0.00	
Pool Investments Interest Earned   0.47			
Escrow Investment Interest Earned   0.00	Pool Investments Interest Earned	0.47	
Discount Earned on Investment  Transfer from Rev/Res Account  0.00  Transfer from Other Account  0.00  Miscellaneous  7 total Receipts  0.47  Total Including Balance Forward  11,356.62  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  0.00  Registered Bonds Matured and Paid  Registered Interest Paid  0.00  Admin Fee to Bondholder  0.00  Premium Paid on Called Bonds  Bank Service Charge Paid  0.00  MBS Service Fees  0.00  MB Service Fees  0.00  Transfer to Rev/Res Account  10,00  Transfer to Rev/Res Account  10,00  Transfer to Other Account  10,00  Transfer to Other Account  10,00  Miscellaneous  0.00  Miscellaneous  10,00  Transfer to Other Account  10,00  Miscellaneous  10,00  Transfer to Statement  10,00  Miscellaneous  10,00  Transfer to Statement  10,00  Transfer to Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  11,356.62  Escrowed Investments  11,356.62  Escrowed Investments  0.00	Escrow Investment Interest Earned		
Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.47           Total Including Balance Forward         11,356.62           Disbursements:         ■           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         11,356.62           Cash/IMB Money Market Pool Inv         11,356.62           Escrowed Investments         0.00	Discount Earned on Investment	0.00	
Miscellaneous         0.00           Total Receipts         0.47           Total Including Balance Forward         11,356.62           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Tother Account         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         11,356.62           The Above Balance is Held as Follows         11,356.62           Escrowed Investments         0.00	Transfer from Rev/Res Account	0.00	
Miscellaneous         0.00           Total Receipts         0.47           Total Including Balance Forward         11,356.62           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Tother Account         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         11,356.62           The Above Balance is Held as Follows         11,356.62           Escrowed Investments         0.00	Transfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid	Miscellaneous		
Disbursements:   Bearer Bonds Paid   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Registered Interest Paid   0.00     Registered Interest Paid   0.00     Admin Fee to Bondholder   0.00     Premium Paid on Called Bonds   0.00     Bank Service Charge Paid   0.00     MBC Service Fees   0.00     MBS Service Fees   0.00     Legal Advertisements   0.00     Premium Paid on Matured Escrow Investments   0.00     Transfer to Rev/Res Account   0.00     Transfer to Other Account   0.00     Miscellaneous   0.00     Miscellaneous   0.00     Total Disbursements   0.00     Balance This Statement   11,356.62     Cash/IMB Money Market Pool Inv   11,356.62     Escrowed Investments   0.00     Escrowed Investments   0.00     Cash/IMB Money Market Pool Investments   0.00     Escrowed Investments   0.00     Cash/IMB Money Market Pool Investments   0.00     Cash/IMB Money Marke	Total Receipts		0.47
Bearer Bonds Paid   0.00   Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         Legal Advertisements       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00       11,356.62	Disbursements:		
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:       11,356.62         Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	Coupons Interest Paid		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid	Admin Fee to Bondholder	0.00	
MBC Service Fees   0.00     MB Service Fees   0.00     Legal Advertisements   0.00     Premium Paid on Matured Escrow Investments   0.00     Transfer to Rev/Res Account   0.00     Transfer to Other Account   0.00     Refunds to Issuer   0.00     Miscellaneous   0.00     Total Disbursements   0.00     Balance This Statement   11,356.62     Escrowed Investments   0.00     Total Disbursements   0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	Bank Service Charge Paid	0.00	
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:       11,356.62         Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:       11,356.62         Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	Legal Advertisements	0.00	
Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       11,356.62         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       11,356.62         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       11,356.62         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         11,356.62           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         11,356.62           Escrowed Investments         0.00	Transfer to Other Account		
Total Disbursements Balance This Statement  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments  0.00  11,356.62  0.00	Refunds to Issuer	0.00	
Balance This Statement 11,356.62  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 11,356.62 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  11,356.62 0.00			
Cash/IMB Money Market Pool Inv 11,356.62 Escrowed Investments 0.00	Balance This Statement		11,356.62
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	11,356.62	
Total 11,356.62		0.00	
	Total		11,356.62

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

### Statement of Accounts Reedsville 09-A Sewer Reserve REE-S-2-09-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement  Receipts:  Deposits from Treasurer  Deposits from Public Utility Taxes  Pool Investments Interest Earned  Escrow Investment Interest Earned  Discount Earned on Investment  Transfer from Rev/Res Account  Transfer from Other Account  833.83  833.83  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.03 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.03 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.03 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Pool Investments Interest Earned0.03Escrow Investment Interest Earned0.00Discount Earned on Investment0.00Transfer from Rev/Res Account0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 0.03	
Total Including Balance Forward 833.86	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 833.86	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 833.86	
Escrowed Investments 0.00	
Total 833.86	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

### Statement of Accounts Reedsville 12-A Sewer Revenue REE-S-1-12-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		4,240.43	
		7,270.73	
Receipts:	4 227 21		
Deposits from Treasurer	4,237.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,237.38	
Total Including Balance Forward		8,477.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,477.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,477.81		
Escrowed Investments	0.00		
Total		8,477.81	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,670,049

### Statement of Accounts Reedsville 12-A Sewer Reserve REE-S-2-12-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		8,486.34	
Receipts:			
Deposits from Treasurer	385.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		385.98	
Total Including Balance Forward		8,872.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,872.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,872.32		
Escrowed Investments	0.00		
Total		8,872.32	

Maximum Reserve Requirement: 46,276

### Statement of Accounts Rowlesburg 06-A Water Reserve ROW-W-2-06-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		17,534.88
Receipts:		
Deposits from Treasurer	173.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.42
Total Including Balance Forward		17,709.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,709.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,709.30	
Escrowed Investments	0.00	
Total		17,709.30

Maximum Reserve Requirement: 20,844

### Statement of Accounts Rowlesburg 11-A Water Revenue ROW-W-1-11-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,129.64	
Receipts:			
Deposits from Treasurer	1,131.93		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,131.98	
Total Including Balance Forward		2,261.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,261.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,261.62		
Escrowed Investments	0.00		
Total		2,261.62	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 476,844

### Statement of Accounts Rowlesburg 11-A Water Reserve ROW-W-2-11-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		4,178.52
Receipts:		
Deposits from Treasurer	112.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.10
Total Including Balance Forward		4,291.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,291.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,291.62	
Escrowed Investments	0.00	
Total		4,291.62

Maximum Reserve Requirement: 13,552

## Statement of Accounts Terra Alta 97-A Sewer Sys Design Revenue TEA-S-1-97-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		4,353.24	
Receipts:			
Deposits from Treasurer	2,211.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,211.33	
Total Including Balance Forward		6,564.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,564.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,564.57		
Escrowed Investments	0.00		
Total		6,564.57	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 70,629

## Statement of Accounts Terra Alta 97-A Sewer Sys Design Reserve TEA-S-2-97-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		24,319.24	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.00	
Total Including Balance Forward		24,320.24	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,320.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,320.24		
Escrowed Investments	0.00		
Total		24,320.24	

Maximum Reserve Requirement: 24,315

### Statement of Accounts Terra Alta 99-A Sewer Revenue TEA-S-1-99-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,071.18	
Receipts:			
Deposits from Treasurer	919.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		919.86	
Total Including Balance Forward		1,991.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,991.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,991.04		
Escrowed Investments	0.00		
Total		1,991.04	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 55,000

### Statement of Accounts Terra Alta 99-A Sewer Reserve TEA-S-2-99-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		10,001.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.41	
Total Including Balance Forward		10,002.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,002.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,002.04		
Escrowed Investments	0.00		
Total		10,002.04	<del></del>

Maximum Reserve Requirement: 10,000

#### Statement of Accounts Terra Alta 99-B Sewer Revenue TEA-S-1-99-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		12,471.02	
Receipts:			
Deposits from Treasurer	10,370.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,370.64	
Total Including Balance Forward		22,841.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,841.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,841.66		
Escrowed Investments	0.00		
Total		22,841.66	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 2,948,699

### Statement of Accounts Terra Alta 99-B Sewer Reserve TEA-S-2-99-B-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		128,219.16	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.26	
Total Including Balance Forward		128,224.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		128,224.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	128,224.42		
Escrowed Investments	0.00		
Total		128,224.42	

Maximum Reserve Requirement: 124,156

### Statement of Accounts Terra Alta 10-A Water Revenue TEA-W-1-10-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,783.31	
Receipts:			
Deposits from Treasurer	1,787.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,787.17	
Total Including Balance Forward		3,570.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,570.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,570.48		
Escrowed Investments	0.00		
Total		3,570.48	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 10/31/2015\ (Unaudited):\ 732,\!706$ 

### Statement of Accounts Terra Alta 10-A Water Reserve TEA-W-2-10-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		9,271.57	
Receipts:			
Deposits from Treasurer	178.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		178.68	
Total Including Balance Forward		9,450.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,450.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,450.25		
Escrowed Investments	0.00		
Total		9,450.25	

Maximum Reserve Requirement: 21,396

#### Statement of Accounts Terra Alta 98-A Water Revenue TEA-W-1-98-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		1,522.51	
Receipts:			
Deposits from Treasurer	1,106.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,106.63	
Total Including Balance Forward		2,629.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,629.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,629.14		
Escrowed Investments	0.00		
Total		2,629.14	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 294,777

### Statement of Accounts Terra Alta 98-A Water Reserve TEA-W-2-98-A-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Deposits from Public Utility Taxes   0.00			
Deposits from Treasurer         0.00           Pelopsits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.66           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         0.66           Total Including Balance Forward         16,128.84           Disbursements:         8           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           Bank Service Fees         0.00           Legal Advertisements         0.00           Permium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00	Balance Last Statement		16,128.18
Deposits from Treasurer         0.00           Pelopsits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.66           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         0.66           Total Including Balance Forward         16,128.84           Disbursements:         8           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           Bank Service Fees         0.00           Legal Advertisements         0.00           Permium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00	Receipts:		
Deposits from Public Utility Taxes   0.00	Deposits from Treasurer	0.00	
Pool Investments Interest Earned   0.66       Secrow Investment Interest Earned   0.00   0.00     Discount Earned on Investment   0.00   0.00     Transfer from Rev/Res Account   0.00   0.00     Transfer from Other Account   0.00   0.00     Miscellaneous   0.00   0.00     Total Receipts   0.66   0.00   0.00     Total Including Balance Forward   0.00   0.00   0.00     Total Including Balance Forward   0.00   0.00   0.00   0.00     Coupons Interest Paid   0.00   0.00   0.00     Registered Bonds Matured and Paid   0.00   0.00   0.00   0.00     Admin Fee to Bondholder   0.00   0.00   0.00   0.00     Premium Paid on Called Bonds   0.00   0.00   0.00   0.00     Premium Paid on Called Bonds   0.00   0.00   0.00   0.00   0.00     Premium Paid on Matured Escrow Investments   0.00   0	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Bearer Bonds Paid         0.66           Total Including Balance Forward         16,128.84           Disbursements:	Pool Investments Interest Earned	0.66	
Fransfer from Rev/Res Account         0.00           Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.66           Total Including Balance Forward         16,128.84           Disbursements:         16,128.84           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Suser         0.00           Mefends to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Balance This Statement         16,128.84      <	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.66           Total Including Balance Forward         16,128.84           Disbursements:	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons C	Miscellaneous	0.00	
Total Including Balance Forward   16,128.84     Disbursements:	Total Receipts		0.66
Searer Bonds Paid   0.00   Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		
Coupons Interest Paid	Disbursements:		
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       16,128.84         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       16,128.84         Escrowed Investments       0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       16,128.84         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       16,128.84         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       16,128.84         Escrowed Investments       0.00	Registered Interest Paid	0.00	
Sank Service Charge Paid   0.00     MBC Service Fees   0.00     MB Service Fees   0.00     Legal Advertisements   0.00     Premium Paid on Matured Escrow Investments   0.00     Premium Paid on Matured Escrow	Admin Fee to Bondholder	0.00	
MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       16,128.84         The Above Balance is Held as Follows:       16,128.84         Cash/IMB Money Market Pool Inv       16,128.84         Escrowed Investments       0.00	Premium Paid on Called Bonds	0.00	
MB Service Fees   0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Investments   0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments  O.00  Fransfer to Rev/Res Account  O.00  Fransfer to Other Account  Refunds to Issuer  O.00  Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  O.00  16,128.84  Escrowed Investments  O.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       16,128.84         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       16,128.84         Escrowed Investments       0.00	Legal Advertisements	0.00	
Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       16,128.84         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       16,128.84         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       16,128.84         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       16,128.84         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous   0.00	Transfer to Other Account		
Total Disbursements Balance This Statement  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  0.00	Refunds to Issuer	0.00	
Balance This Statement 16,128.84  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 16,128.84 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  16,128.84 0.00			
Cash/IMB Money Market Pool Inv 16,128.84 Escrowed Investments 0.00	Balance This Statement		16,128.84
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	16,128.84	
Total 16,128.84		0.00	
	Total		16,128.84

Maximum Reserve Requirement: 13,249

### Statement of Accounts Tunnelton 02 Sewer Reserve TUN-S-2-02-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		15,986.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.66	
Total Including Balance Forward		15,987.20	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement	-	15,987.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,987.20		
Escrowed Investments	0.00		
Total		15,987.20	

Maximum Reserve Requirement: 15,984

### Statement of Accounts Tunnelton 90 Water Reserve TUN-W-2-M2-X-PR-12

Activity
From 10/01/2015 To 10/31/2015
County: Preston County

Balance Last Statement		28,016.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.15	
Total Including Balance Forward		28,017.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,017.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,017.73		
Escrowed Investments	0.00		
Total		28,017.73	

Maximum Reserve Requirement: 27,996